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Subject: Fw: Quarterly Reports on Status of Superfund Special Accounts and Reclassifications/Transfers to the Trust Fund

Date: Wednesday, August 18, 2010 3:04:44 PM
Attachments: FY10 Planned TF Transfer Status.July 2010.xls

FY10 Planned Reclassification Status.July 2010.xls

Ortly Status of SAs 7-26-10.doc

Attached are updated quarterly reports on the status of planned special account reclassifications and transfers to the Trust Fund, as well as the overall status of special accounts. The planning data in the reports is from our July 23rd work planning pull. The financial data is as of July 26th from Financial Data Warehouse

James Woolford, Director

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---- Forwarded by James Woolford/DC/USEPA/US on 08/18/2010 03:03 PM -----

Tracey Stewart/DC/USEPA/US

From:

James Woolford/DC/USEPA/US@EPA

To:

Cc: Jennifer Wi bur/DC/USEPA/US@EPA

07/27/2010 10:42 AM

Date:

Quarterly Reports on Status of Superfund Special Accounts and Reclassifications/Transfers to the Trust Fund

Subject:

(See attached file: Qrtly Status of SAs_7-26-10.doc)(See attached file: FY10 Planned Reclassification Status.July 2010.xls)(See attached file: FY10 Planned TF Transfer Status.July 2010.xls)

Thanks,
Tracey Stewart
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U.S. Environmental Protection Agency
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